

Cash Cloud, Inc
Income Statement

Sep-23

Income	
Total - Income	\$ -
Cost of Sales	
Total - Cost Of Sales	\$ -
Gross Profit	\$ -
Expenses	
50001 - Hourly - Wages	16,379
50003 - Hourly - PTO	1,680
50004 - Hourly - Holiday	200
50101 - Salary - Wages	42,500
50201 - Health Insurance	539
50205 - HSA Contribution	150
50211 - Phone Reimbursement	250
51001 - FICA - SS	3,681
51002 - FICA - Medicaid	1,155
51101 - NV - Unemployment	249
60004 - Software Service - Accounting/Admin	14,769
63101 - Insurance - General Liability	28,354
Total - Expense	\$ 109,905
Net Ordinary Income	\$ (109,905)
Other Income and Expenses	
Other Income	
80001 - Balance Sheet Adjustments from Wind Down	(358,116)
Total - Other Income	\$ (358,116)
Other Expense	
Total - Other Expense	\$ -
Net Other Income	\$ 358,116
Net Income	\$ 248,211

Note: These financials reflect the state of the Debtor's current books and records to the best of its ability. Certain periods have not been finalized as the Debtor has terminated and overwhelming majority of its staff including its accounting and finance teams.

Note: The Debtor reserves all rights to further amend, modify, or supplement this operating report as appropriate.

Cash Cloud, Inc
Balance Sheet

Sep-23

ASSETS**Current Assets****Actual Bank Balances**

10302 - Commercial Bank - AP (3833)	180
10301 - Commercial Bank - Main (3844)	280,034
10304 - Commercial Bank - BTC (3855)	38,547
10303 - Commercial Bank - Payroll (3866)	69,064
10311 - People First - Main (6240)	199,290
10310 - People First - Trust (1752)	100

Total Bank	\$ 587,215
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Machine and Other Balances	781,107
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Total Cash	\$ 1,368,321
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Accounts Receivable

12103 - Due To/From - CM	716,057
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Total Accounts Receivable	\$ 716,057
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Other Current Asset

30001 - Software Sale Note Receivable	1,500,000
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Total Other Current Asset	\$ 1,500,000
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Total Current Assets	\$ 3,584,378
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Fixed Assets

15105 - BTM - Machine Brazil	213,295
15202 - Computer Equipment	59,077
15203 - Equipment & Furniture	195,326
16105 - AD - BTM - Machine Brazil	(91,713)
16202 - AD - Computer Equipment	(14,757)
16203 - AD - Office Equipment & Furniture	(112,382)

Total Fixed Assets	\$ 248,845
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Other Assets

18001 - Deposit LT - Rent	-
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18301 - Web Domain Names	-
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18501 - Investment in Subsidiary - Brazil	42,951
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18502 - Advances - Brazil (Intercompany receivable/payable)	503,681
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Total Other Assets	\$ 546,632
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Total ASSETS	\$ 4,379,854
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Balance Sheet

Sep-23

LIABILITIES & EQUITY**Current Liabilities****Accounts Payable**

20001 - AP - Trade	6,647,254
20004 - AP - Other Payables	5,184
20005 - AP - Interest Payable, Equipment Leasing, Building Rent	8,891,400
20011 - AP - Host Pay - Checks	1,438,107
20012 - AP - Host Pay - ACH	5,768,907
20013 - AP - Host Pay - Other	60,437
20015 - AP - Commission	17,546
20016 - AP - BTC	83,038
20031 - AP - Construction	8,544,980
20101 - Post Bankruptcy filing AP - Trade	341,915
20104 - Post Bankruptcy filing AP - Other Payables	773,648
20111 - Post Bankruptcy filing AP - Host Pay - Checks	137,064
20112 - Post Bankruptcy filing AP - Host Pay - ACH	446,939
20113 - Post Bankruptcy filing AP - Host Pay - Other	5,660
20116 - Post Bankruptcy filing AP - BTC	20,976
20199 - AP - Old	743,452

Total Accounts Payable	\$ 33,926,506
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Credit Card

20201 - Amex - 83006	424,230
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Total Credit Card	\$ 424,230
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Other Current Liability

21001 - Payroll - Payable	(13,719)
21002 - Payroll - Deferred	301,538
21113 - State Taxes Payable - NV MBT	37,878
21202 - HSA Payable	14,947
21203 - Health Ins Payable	3,388
21204 - Dental/Vision Ins Payable	1,934
22001 - Accrueds	243,607
22111 - Accrued Interest	46,236
23102 - Note Payable Current - Genesis	107,929,632
23103 - Secured Note - Genesis	7,784,780
23104 - Note Payable Current - DIP	646,378
23206 - Note Payable Current - Enigma	6,875,094

Total Other Current Liability	\$ 123,871,693
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Total Current Liabilities	\$ 158,222,429
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Long Term Liabilities

27103 - Note Payable NC - EZ	1,919,929
27121 - Lease Capital Liab - AV Tech	1,215,623
27201 - Note Payable NC - CM	1,252,424
27204 - Note Payable NC - LF	104,758

Total Long Term Liabilities	\$ 4,492,734
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Total LIABILITIES	\$ 162,715,163
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Note: These financials reflect the state of the Debtor's current books and records to the best of its ability. Certain periods have not been finalized as the Debtor has terminated and overwhelming majority of its staff including its accounting and finance teams.

Note: The Debtor reserves all rights to further amend, modify, or supplement this operating report as appropriate.



Post Office Box 306
Crawford, Georgia 30630
706-743-8184
www.thecommercialbank.net

Cash Cloud INC
DBA Coin Cloud
Accounts Payable
11700 W CHARLESTON STE 170 #441
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
3833

08/31/23 THRU 09/30/23

PAGE 1

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=====
                        VIRTUAL CURRENCY CHECKING      3833
=====
DESCRIPTION                DEBITS      CREDITS    DATE                BALANCE
BALANCE LAST STATEMENT..... 08/31/23      50,281.34
CHECK # 1444                  328.00      09/01/23      49,953.34
CHECK # 4141                  275.00      09/01/23      49,678.34
PPD LEADBANKSELFLEND PAYMENTS CASH CLOUD INC
                             35.00      09/01/23      49,643.34
PPD THE GUARDIAN SEP GP INS CASH CLOUD INC. DBA CO
                             1,845.54      09/01/23      47,797.80
CHECK # 4177                  200.00      09/05/23      47,597.80
WEB UnitedHealthSvcs PERSONAPAY 67126576
                             2,901.20      09/05/23      44,696.60
CCD HSA BANK PLAN FUND CCI468465527468
                             150.00      09/06/23      44,546.60
Creating new AP account       44,336.60      09/08/23      210.00
ACH MONTHLY SERVICE FEE       30.00      09/29/23      180.00
BALANCE THIS STATEMENT..... 09/30/23      180.00

TOTAL CREDITS      (0)          0.00
TOTAL DEBITS      (9)        50,101.34
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                        YOUR CHECKS SEQUENCED
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DATE    CHECK #    AMOUNT  DATE    CHECK #    AMOUNT  DATE    CHECK #    AMOUNT
9/01     1444     328.00  9/01     4141*     275.00  9/05     4177*     200.00
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(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - - A V E R A G E B A L A N C E - - - - -

AVERAGE LEDGER BALANCE: 10,991.70

-----End-of-Statement-for-above-Account-----



Post Office Box 306
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Cash Cloud INC
DBA Coin Cloud
General Account
11700 W CHARLESTON STE 170 #441
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
3844

08/31/23 THRU 09/30/23

PAGE 1

VIRTUAL CURRENCY CHECKING 3844

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT.....			08/31/23	247,502.28
*9657 POS POSTAL PROS LV 11700 W CHAS BLVD STE 1 LAS VEGAS NV MTE 99999	54.00		09/01/23	247,448.28
*9657 POS LOCKMASTERS INC 2101 JOHN C WATTS DR NICHOLASVILLE KY MTE 0000	157.03		09/01/23	247,291.25
VCC DEP		11,465.00	09/05/23	258,756.25
*9657 POS UBER EATS 1455 MARKET ST 8005928996 CA MTE 0000	102.06		09/05/23	258,654.19
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY 702-539-1694 NV MTE 0000	187.00		09/05/23	258,467.19
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY 702-539-1694 NV MTE 0000	187.00		09/05/23	258,280.19
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY 702-539-1694 NV MTE 0000	362.00		09/05/23	257,918.19
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY 702-539-1694 NV MTE 0000	362.00		09/05/23	257,556.19
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY 702-539-1694 NV MTE 0000	362.00		09/05/23	257,194.19
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY 702-539-1694 NV MTE 0000	2,172.00		09/05/23	255,022.19
CCD GOOGLE APPS_COMME US003WDGK3	3,963.38		09/05/23	251,058.81
*9657 POS MAILGUN TECHNOLO 112 E. Pecan St. SAN ANTONIO TX MTE YQJFJ	35.00		09/05/23	251,023.81
VCC DEP		13,515.00	09/06/23	264,538.81
*9657 POS GITHUB INC. 88 Colin P Kelly Jr. St SAN FRANCISCO CA MTE IZQCV	441.00		09/06/23	264,097.81
VCC DEP		40.00	09/07/23	264,137.81
CCD GOLDMAN SACHS CA SALE	10,000.00		09/07/23	254,137.81
VCC DEP		445.00	09/08/23	254,582.81
9657 POS HEROKU AUG-8584 415 Mission Street3rd F SAN FRANCISCO CA MTE 8AGCN	52.54		09/08/23	254,530.27
VCC DEP		1,025.00	09/11/23	255,555.27
*9657 POS MSFT *-E04000S One Microsoft Way MSBILL.INFO WA MTE 02818	15.00		09/11/23	255,540.27
*9657 POS MSFT * E04000SHA 1 Microsoft Way MSBILL.INFO WA MTE 22200	437.25		09/11/23	255,103.02
*9657 POS LinkedIn Pre 868 2029 Stierlin Court Mountain View CA MTE 21100	69.99		09/12/23	255,033.03

* * * C O N T I N U E D * * *



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Cash Cloud INC
DBA Coin Cloud
General Account
11700 W CHARLESTON STE 170 #441
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
3844

08/31/23 THRU 09/30/23

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                        VIRTUAL CURRENCY CHECKING      3844
=====
DESCRIPTION                DEBITS                CREDITS    DATE                BALANCE
BR FTW ADJ 9/06              8,515.00                      09/14/23          246,518.03
VCC DEP                      570.00 09/18/23          247,088.03
OUTGOING WIRE              14,769.00                      09/19/23          232,319.03
CCD BankLine Corpora ConsultFee 573147957
                             623.74                      09/19/23          231,695.29
OUTGOING WIRE              2,640.00                      09/21/23          229,055.29
VCC DEP                      14,231.00 09/22/23          243,286.29
VCC DEP                      1,660.00 09/25/23          244,946.29
*9657 POS WHIMSICAL INC. 1630 Welton Street7th F DENVER CA MTE G5TU3
                             24.00                      09/25/23          244,922.29
INCOMING WIRE                      42,899.00 09/28/23          287,821.29
OUTGOING WIRE              4,167.64                      09/28/23          283,653.65
*9657 POS DROPBOX*YWBMB3R8 185 Berry St Ste 400 DROPBOX.COM CA MTE 34200
                             11.99                      09/28/23          283,641.66
*9657 POS OFAC SUBSCRIPTIO 7901 4th St NSuite 300 SAINT PETERSB FL MTE VP3KP
                             150.00                      09/28/23          283,491.66
VCC DEP                      710.00 09/29/23          284,201.66
OUTGOING WIRE              4,167.64                      09/29/23          280,034.02
BALANCE THIS STATEMENT..... 09/30/23          280,034.02

TOTAL CREDITS      (10)          86,560.00
TOTAL DEBITS      (26)          54,028.26
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- - - - - A V E R A G E B A L A N C E - - - - -

AVERAGE LEDGER BALANCE: 250,699.19

-----End-of-Statement-for-above-Account-----

We figure a portion of the finance charge on your account by applying the appropriate periodic rates to the appropriate portions of the "daily balance". We take the beginning balance of your account each day, add any new purchases, advances, loans and subtract any payments or credits. This gives us the "daily balances". We then divide the daily balances into the segments specified on the face of this statement, apply the applicable periodic rate to each segment and total the results. This gives us the daily periodic rate finance charge. We then add up all of the daily periodic rate finance charges for each day in the billing cycle to get the (Interest Charge) component of the finance charge for the billing cycle.



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Cash Cloud INC
DBA Coin Cloud
Exchange Focused Account
11700 W CHARLESTON STE 170 #441
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
3855

08/31/23 THRU 09/30/23

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VIRTUAL CURRENCY CHECKING 3855

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT.....			08/31/23	10.00
CHECK # 1508	200.00		09/07/23	-190.00
Creating new AP account		44,336.60	09/08/23	44,146.60
CHECK # 3509	300.00		09/08/23	43,846.60
CHECK # 4125	300.00		09/08/23	43,546.60
CHECK # 4155	233.00		09/11/23	43,313.60
CHECK # 4161	50.00		09/11/23	43,263.60
CHECK # 1382	156.00		09/12/23	43,107.60
CHECK # 1667	300.00		09/12/23	42,807.60
CHECK # 1669	250.00		09/12/23	42,557.60
CHECK # 1677	300.00		09/12/23	42,257.60
CHECK # 2282	50.00		09/12/23	42,207.60
CHECK # 3490	300.00		09/12/23	41,907.60
CHECK # 3500	300.00		09/12/23	41,607.60
CHECK # 3510	300.00		09/12/23	41,307.60
CHECK # 3539	200.00		09/12/23	41,107.60
CHECK # 3891	200.00		09/12/23	40,907.60
CHECK # 3925	300.00		09/12/23	40,607.60
CHECK # 4115	200.00		09/12/23	40,407.60
CHECK # 4199	300.00		09/12/23	40,107.60
CHECK # 3955	200.00		09/14/23	39,907.60
CHECK # 3967	260.00		09/15/23	39,647.60
CHECK # 4122	300.00		09/15/23	39,347.60
CHECK # 3461	167.20		09/20/23	39,180.40
CHECK # 4213	100.00		09/20/23	39,080.40
CHECK # 3669	200.00		09/21/23	38,880.40
CHECK # 1208	200.00		09/22/23	38,680.40
CHECK # 3964	133.00		09/28/23	38,547.40
BALANCE THIS STATEMENT.....			09/30/23	38,547.40

TOTAL CREDITS (1) 44,336.60
TOTAL DEBITS (26) 5,799.20

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
9/22	1208	200.00	9/12	1382*	156.00	9/07	1508*	200.00

* * * C O N T I N U E D * * *



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Cash Cloud INC
DBA Coin Cloud
Exchange Focused Account
11700 W CHARLESTON STE 170 #441
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
3855

08/31/23 THRU 09/30/23

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=====
                        VIRTUAL CURRENCY CHECKING      3855
=====
DATE    CHECK #    AMOUNT  DATE    CHECK #    AMOUNT  DATE    CHECK #    AMOUNT
9/12    1667*    300.00  9/12    3510    300.00  9/12    4115*    200.00
9/12    1669*    250.00  9/12    3539*    200.00  9/15    4122*    300.00
9/12    1677*    300.00  9/21    3669*    200.00  9/08    4125*    300.00
9/12    2282*    50.00   9/12    3891*    200.00  9/11    4155*    233.00
9/20    3461*    167.20  9/12    3925*    300.00  9/11    4161*    50.00
9/12    3490*    300.00  9/14    3955*    200.00  9/12    4199*    300.00
9/12    3500*    300.00  9/28    3964*    133.00  9/20    4213*    100.00
9/08    3509*    300.00  9/15    3967*    260.00
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(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - - A V E R A G E B A L A N C E - - - - -

AVERAGE LEDGER BALANCE: 30,543.99

-----End-of-Statement-for-above-Account-----

We figure a portion of the finance charge on your account by applying the appropriate periodic rates to the appropriate portions of the "daily balance". We take the beginning balance of your account each day, add any new purchases, advances, loans and subtract any payments or credits. This gives us the "daily balances". We then divide the daily balances into the segments specified on the face of this statement, apply the applicable periodic rate to each segment and total the results. This gives us the daily periodic rate finance charge. We then add up all of the daily periodic rate finance charges for each day in the billing cycle to get the (Interest Charge) component of the finance charge for the billing cycle.



Post Office Box 306
Crawford, Georgia 30630
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Cash Cloud INC
DBA Coin Cloud
Payroll Account
11700 W CHARLESTON STE 170 #441
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
3866

08/31/23 THRU 09/30/23

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                        VIRTUAL CURRENCY CHECKING      3866
=====
      DESCRIPTION                DEBITS      CREDITS      DATE      BALANCE
=====
BALANCE LAST STATEMENT..... 08/31/23      105,828.69
OUTGOING WIRE                18,943.64      09/13/23      86,885.05
OUTGOING WIRE                 100.00      09/25/23      86,785.05
OUTGOING WIRE                17,721.53      09/27/23      69,063.52
BALANCE THIS STATEMENT..... 09/30/23      69,063.52

TOTAL CREDITS      (0)              0.00
TOTAL DEBITS      (3)             36,765.17

- - - - - A V E R A G E   B A L A N C E - - - - -
AVERAGE LEDGER BALANCE:           92,079.64

-----End-of-Statement-for-above-Account-----

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PEOPLEFIRSTBANK®

3100 Theodore St. • Joliet, IL 60435

RETURN SERVICE REQUESTED

CASH CLOUD INC
DBA COIN CLOUD
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135-1568

Statement Ending 09/29/2023

CASH CLOUD INC

Page 1 of 4

Customer Number: XXXXXX6240

Managing Your Accounts

	BANK NAME	PeopleFirstBank
	MAILING ADDRESS	3100 THEODORE STREET JOLIET, IL 60435
	PHONE NUMBER	815-207-6200
	ONLINE ACCESS	www.peoplefirstbank.com

Service charge may include Maintenance Fee of \$10.00 and/or Paper Statement Fee of \$2.00. See account disclosure for additional information.

PRIVACY NOTICE-Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.peoplefirstbank.com. We will mail you a free copy upon request if you call us at 815.207.6200.

Summary of Accounts

Account Type	Account Number	Ending Balance
MSB CHECKING	XXXXXX6240	\$199,289.80

MSB CHECKING-XXXXXX6240**Account Summary**

Date	Description	Amount
09/01/2023	Beginning Balance	\$132,768.64
	6 Credit(s) This Period	\$74,821.00
	4 Debit(s) This Period	\$8,299.84
09/29/2023	Ending Balance	\$199,289.80

Deposits

Date	Description	Amount
09/08/2023	Transfer from Trust Account Loomis Daily Deposit 9/8/23	\$5,045.00

Other Credits

Date	Description	Amount
09/05/2023	Transfer from trust account for Loomis daily deposits on 9/5/23	\$45,900.00
09/11/2023	Transfer from Trust account Loomis Daily Deposit 9/11/2023	\$21,672.00
09/14/2023	Transfer from operating account for Loomis daily deposits on 9/14/23	\$1,900.00
09/19/2023	Transfer from Trust Account Loomis Daily Deposit 9/19/2023	\$124.00
09/26/2023	Transfer from Trust Account Loomis Daily Deposit 9/26/2023	\$180.00

Electronic Debits

Date	Description	Amount
09/19/2023	BankLine Corpora ConsultFee XXXXX7977	\$602.84



DIRECT ALL INQUIRIES TO THE ADDRESS AND PHONE NUMBER SHOWN ON THE FRONT OF THIS STATEMENT

MSB CHECKING-XXXXXX6240 (continued)**Other Debits**

Date	Description	Amount
09/06/2023	Brinks deposit error on 12/07/22 BT108269	\$452.00
09/06/2023	8/25/23 Loomis Detroit deposit error CoinCloud approved by J. Hall	\$2,200.00
09/25/2023	9/08/23 Loomis deposit error Detroit CoinCloud 107891 GK03376470	\$5,045.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/05/2023	\$178,668.64	09/11/2023	\$202,733.64	09/25/2023	\$199,109.80
09/06/2023	\$176,016.64	09/14/2023	\$204,633.64	09/26/2023	\$199,289.80
09/08/2023	\$181,061.64	09/19/2023	\$204,154.80		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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PEOPLEFIRSTBANK®

3100 Theodore St. • Joliet, IL 60435

RETURN SERVICE REQUESTED

CASH CLOUD INC
DBA COIN CLOUD
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135-1568

Statement Ending 09/29/2023

CASH CLOUD INC

Page 1 of 4

Customer Number: XXXXXX1752

Managing Your Accounts

	BANK NAME	PeopleFirstBank
	MAILING ADDRESS	3100 THEODORE STREET JOLIET, IL 60435
	PHONE NUMBER	815-207-6200
	ONLINE ACCESS	www.peoplefirstbank.com

Service charge may include Maintenance Fee of \$10.00 and/or Paper Statement Fee of \$2.00. See account disclosure for additional information.

PRIVACY NOTICE-Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.peoplefirstbank.com. We will mail you a free copy upon request if you call us at 815.207.6200.

Summary of Accounts

Account Type	Account Number	Ending Balance
MSB CHECKING	XXXXXXX1752	\$100.00

MSB CHECKING-XXXXXXX1752**IN TRUST FOR CUSTOMERS****Account Summary**

Date	Description	Amount
09/01/2023	Beginning Balance	\$100.00
	8 Credit(s) This Period	\$82,066.00
	8 Debit(s) This Period	\$82,066.00
09/29/2023	Ending Balance	\$100.00

Deposits

Date	Description	Amount
09/05/2023	DEPOSIT	\$45,900.00
09/06/2023	8/25/23 Loomis Detroit deposit error CoinCloud approved by J. Hall	\$2,200.00
09/08/2023	DEPOSIT	\$5,045.00
09/11/2023	DEPOSIT	\$21,672.00
09/14/2023	DEPOSIT	\$1,900.00
09/19/2023	DEPOSIT	\$124.00
09/26/2023	DEPOSIT	\$180.00

Other Credits

Date	Description	Amount
09/25/2023	9/08/23 Loomis deposit error Detroit CoinCloud 107891 GK03376470	\$5,045.00



DIRECT ALL INQUIRIES TO THE ADDRESS AND PHONE NUMBER SHOWN ON THE FRONT OF THIS STATEMENT

MSB CHECKING-XXXXXX1752 (continued)**IN TRUST FOR CUSTOMERS****Other Debits**

Date	Description	Amount
09/05/2023	Transfer to operating account for Loomis daily deposits on 9/5/23	\$45,900.00
09/06/2023	MISCELLANEOUS DEBIT	\$2,200.00
09/08/2023	Transfer to Operating Account Loomis Daily Deposit 9/8/23	\$5,045.00
09/11/2023	Transfer to Operating account Loomis Daily Deposit 9/11/2023	\$21,672.00
09/14/2023	Transfer to operating account for Loomis daily deposits on 9/14/23	\$1,900.00
09/19/2023	Transfer to Operating Account Loomis Daily Deposit 9/19/2023	\$124.00
09/25/2023	MISCELLANEOUS DEBIT	\$5,045.00
09/26/2023	Transfer to Operating Account Loomis Daily Deposit 9/26/2023	\$180.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/05/2023	\$100.00	09/11/2023	\$100.00	09/25/2023	\$100.00
09/06/2023	\$100.00	09/14/2023	\$100.00	09/26/2023	\$100.00
09/08/2023	\$100.00	09/19/2023	\$100.00		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00